

ND PUBLIC EMPLOYEES RETIREMENT SYSTEM
INVESTMENT PERFORMANCE REPORT AS OF MAY 31, 2007

	May-07				April-07				March-07				December-06				September-06				Current	Prior Year	3 Years	5 Years
	Market Value	Allocation Actual	Policy	Month Net ROR	Market Value	Allocation Actual	Policy	Month Net ROR	Market Value	Allocation Actual	Policy	Quarter Net ROR	Market Value	Allocation Actual	Policy	Quarter Net ROR	Market Value	Allocation Actual	Policy	Quarter Net ROR	Fiscal YTD	FY06	Ended 6/30/2006 Net	Ended 6/30/2006 Net
LARGE CAP DOMESTIC EQUITY																								
Structured Growth																								
LA Capital	90,357,384	4.7%	4.5%	4.09%	86,802,377	4.5%	4.5%	4.63%	82,953,561	4.5%	4.5%	3.62%	82,717,570	4.6%	4.5%	7.70%	76,028,668	4.5%	4.5%	1.81%	23.74%	11.88%	N/A	N/A
Total Structured Growth	90,357,384	4.7%	4.5%	4.09%	86,802,377	4.5%	4.5%	4.63%	82,953,561	4.5%	4.5%	3.62%	82,717,570	4.6%	4.5%	7.70%	76,028,668	4.5%	4.5%	1.81%	23.74%	11.88%	12.99%	0.19%
Russell 1000 Growth				3.60%				4.71%				1.19%				5.93%				3.94%	20.85%	6.12%	8.34%	-0.77%
Structured Value																								
LSV	91,024,480	4.7%	4.5%	4.17%	87,401,761	4.6%	4.5%	4.98%	83,231,374	4.5%	4.5%	2.14%	84,285,845	4.7%	4.5%	8.13%	78,006,866	4.6%	4.5%	4.48%	26.18%	15.93%	21.06%	12.29%
Russell 1000 Value				3.61%				3.70%				1.24%				8.00%				6.22%	24.78%	12.10%	15.70%	6.89%
Enhanced Russell 1000 Index																								
LA Capital	83,352,242	4.3%	4.2%	3.74%	80,342,031	4.2%	4.2%	5.12%	76,419,189	4.1%	4.2%	1.04%	79,265,566	4.4%	4.2%	7.80%	72,791,324	4.3%	4.2%	3.51%	22.95%	12.49%	12.73%	3.75%
Russell 1000				3.60%				4.20%				1.21%				6.95%				5.06%	22.77%	9.08%	12.05%	3.12%
Enhanced S&P 500 Index																								
Northern Trust	81,585,302	4.2%	4.2%	2.91%	79,246,184	4.1%	4.2%	4.31%	75,966,015	4.1%	4.2%	0.34%	79,835,315	4.5%	4.2%	6.42%	74,282,801	4.4%	4.2%	6.56%	22.15%	9.33%	11.32%	2.81%
Westridge	97,104,251	5.0%	4.5%	3.54%	93,800,960	4.9%	4.5%	4.48%	89,764,920	4.9%	4.5%	0.74%	89,574,746	5.0%	4.5%	6.86%	83,057,810	4.9%	4.5%	5.68%	23.07%	8.80%	11.46%	2.80%
Wells Capital	63,894,505	3.3%	3.0%	8.34%	58,924,173	3.1%	3.0%	7.33%	54,869,572	3.0%	3.0%	0.57%	54,812,406	3.1%	3.0%	13.95%	47,492,021	2.8%	3.0%	1.21%	34.89%	N/A	N/A	N/A
Franklin	56,953,968	2.9%	3.0%	2.32%	55,599,740	2.9%	3.0%	4.40%	53,217,138	2.9%	3.0%	0.01%	53,355,363	3.0%	3.0%	5.52%	49,936,543	3.0%	3.0%	N/A	N/A	N/A	N/A	N/A
Total Enhanced S&P 500 Index	299,538,025	12.5%	11.7%	4.11%	287,571,056	12.1%	11.7%	4.99%	273,817,645	11.9%	11.7%	0.45%	277,577,830	12.6%	11.7%	7.79%	254,769,175	12.2%	11.7%	5.15%	24.45%	8.58%	11.40%	2.76%
S&P 500				3.49%				4.43%				0.64%				6.70%				5.67%	22.63%	8.63%	11.22%	2.49%
S&P 500 Index																								
State Street	39,274,322	2.0%	2.1%	3.30%	38,005,383	2.0%	2.1%	4.10%	36,483,333	2.0%	2.1%	1.63%	36,122,581	2.0%	2.1%	8.05%	33,104,293	2.0%	2.1%	5.79%	24.91%	9.62%	11.55%	2.70%
S&P 500				3.49%				4.43%				0.64%				6.70%				5.79%	22.63%	8.63%	11.22%	2.49%
TOTAL LARGE CAP DOMESTIC EQUITY	603,546,454	31.1%	30.0%	4.01%	580,122,608	30.4%	30.0%	4.89%	552,905,102	29.9%	30.0%	1.33%	559,969,392	31.4%	30.0%	7.85%	514,700,326	30.5%	30.0%	4.32%	24.37%	10.93%	13.21%	3.86%
S&P 500				3.49%				4.43%				0.64%				6.70%				5.67%	22.63%	8.63%	11.22%	2.49%
SMALL CAP DOMESTIC EQUITY																								
Manager-of-Managers																								
SEI	141,867,999	7.3%	7.2%	4.44%	148,113,999	7.8%	7.2%	2.49%	134,754,736	7.3%	7.2%	1.88%	131,613,775	7.4%	7.2%	8.85%	122,051,469	7.2%	7.2%	-0.01%	18.68%	13.56%	18.31%	8.00%
Russell 2000 + 200bp				4.27%				1.96%				2.45%				9.43%				0.94%	20.32%	16.86%	21.06%	10.71%
Callan	58,999,976	3.0%	2.8%	4.88%	55,665,449	2.9%	2.8%	2.65%	54,179,719	2.9%	2.8%	4.66%	51,732,359	2.9%	2.8%	8.45%	47,380,277	2.8%	2.8%	-0.91%	21.09%	N/A	N/A	N/A
Russell 2000				4.10%				1.80%				1.95%				8.90%				0.44%	18.17%			
TOTAL SMALL CAP DOMESTIC EQUITY	200,867,975	10.4%	10.0%	4.56%	203,779,448	10.7%	10.0%	2.54%	188,934,455	10.2%	10.0%	2.66%	183,346,134	10.3%	10.0%	8.74%	169,431,746	10.1%	10.0%	-0.27%	19.36%	13.40%	18.25%	7.97%
Russell 2000				4.10%				1.80%				1.95%				8.90%				0.44%	18.17%	14.58%	18.70%	8.50%
INTERNATIONAL EQUITY																								
Large Cap - Core																								
State Street	20,900,400	1.1%	1.0%	1.40%	20,604,576	1.1%	1.0%	4.70%	19,652,518	1.1%	1.0%	4.07%	18,872,868	1.1%	1.0%	11.53%	16,928,751	1.0%	1.0%	3.40%	27.40%	27.85%	20.61%	6.87%
MSCI EAFE (1)				1.75%				4.44%				4.08%				10.35%				3.93%	26.85%	26.56%	20.76%	5.94%
Large Cap - Active																								
Capital Guardian	61,387,364	3.2%	3.0%	3.75%	59,192,688	3.1%	3.0%	3.21%	57,179,590	3.1%	3.0%	3.44%	55,278,823	3.1%	3.0%	8.42%	50,938,271	3.0%	3.0%	4.95%	26.04%	28.01%	21.32%	6.58%
LSV	61,665,099	3.2%	3.0%	1.88%	60,513,800	3.2%	3.0%	3.91%	58,172,403	3.1%	3.0%	4.52%	55,599,987	3.1%	3.0%	10.85%	50,160,425	3.0%	3.0%	5.93%	29.93%	27.77%	N/A	N/A
Bank of Ireland	20,260,152	1.0%	1.0%	3.41%	19,601,113	1.0%	1.0%	5.69%	18,511,858	1.0%	1.0%	1.38%	18,242,007	1.0%	1.0%	9.82%	16,614,218	1.0%	1.0%	3.02%	25.35%	22.00%	19.16%	N/A
Total Large Cap - Active	143,312,615	7.4%	7.0%	2.89%	139,307,601	7.3%	7.0%	3.86%	133,863,850	7.2%	7.0%	3.62%	129,120,817	7.2%	7.0%	9.65%	117,712,914	7.0%	7.0%	5.09%	27.59%	27.11%	21.84%	7.14%
MSCI EAFE - 50% Hedged				2.67%				3.87%				4.03%				9.06%				4.87%	26.89%	26.72%	22.56%	6.89%
Small Cap - Active																								
Lazard	20,152,074	1.0%	1.0%	0.85%	20,009,738	1.0%	1.0%	3.65%	19,267,829	1.0%	1.0%	3.06%	18,678,482	1.0%	1.0%	15.51%	16,170,109	1.0%	1.0%	1.38%	26.15%	25.04%	29.34%	N/A
Wellington	19,946,762	1.0%	1.0%	1.73%	19,643,645	1.0%	1.0%	5.03%	18,671,283	1.0%	1.0%	5.44%	17,692,360	1.0%	1.0%	9.14%	16,186,523	1.0%	1.0%	3.21%	26.92%	23.35%	25.26%	N/A
Total Small Cap - Active	40,098,835	2.1%	2.0%	1.29%	39,653,382	2.1%	2.0%	4.33%	37,939,111	2.1%	2.0%	4.22%	36,370,842	2.0%	2.0%	12.33%	32,356,632	1.9%	2.0%	2.28%	26.53%	24.18%	27.28%	N/A
Citigroup Broad Market Index < \$2Bn				1.70%				4.10%				7.05%				11.41%				1.55%	28.22%	29.21%	32.38%	N/A
TOTAL INTERNATIONAL EQUITY	204,311,850	10.5%	10.0%	2.42%	199,565,559	10.4%	10.0%	4.04%	191,455,479	10.4%	10.0%	3.80%	184,364,528	10.3%	10.0%	10.36%	166,998,297	9.9%	10.0%	4.36%	27.40%	26.61%	22.77%	8.74%
MSCI EAFE - 50% Hedged				2.67%				3.87%				4.03%				9.06%				4.87%	26.89%	26.72%	22.56%	6.89%
EMERGING MARKETS EQUITY																								
Core																								
JP Morgan	18,941,309	1.0%	0.9%	4.66%	20,063,040	1.1%	0.9%	4.89%	19,116,169	1.0%	0.9%	2.44%	18,699,921	1.0%	0.9%	17.51%	15,887,174	0.9%	0.9%	7.76%	42.41%	N/A	N/A	N/A
PanAgora	17,784,188	0.9%	0.9%	5.35%	16,878,144	0.9%	0.9%	4.56%	16,135,285	0.9%	0.9%	2.32%	15,750,922	0.9%	0.9%	17.38%	13,403,508	0.8%	0.9%	4.96%	38.87%	N/A	N/A	N/A
WestLB	17,804,458	0.9%	0.9%	5.27%	16,899,577	0.9%	0.9%	4.22%	16,215,897	0.9%	0.9%	1.47%	15,962,965	0.9%	0.9%	17.37%	13,588,095	0.8%	0.9%	2.94%	34.52%	N/A	N/A	N/A
	31,645,056	1.6%	1.5%	5.84%	29,884,505	1.6%	1.5%	3.12%	28,959,082	1.6%	1.5%	2.24%	28,165,813	1.6%	1.5%	16.12%	24,207,038	1.4%	1.5%	4.67%	38.12%	N/A	N/A	N/A
Total Core	86,175,011	4.4%	4.1%	5.13%	83,725,265	4.4%	4.1%	3.91%	80,426,432	4.4%	4.1%	2.24%	78,579,620	4.4%	4.1%	16.75%	67,083,815	4.0%	4.1%	5.09%	37.04%	35.59%	32.44%	18.61%
MSCI Emerging Markets				4.98%				4.64%				2.35%				17.64%				5.01%	38.88%	35.91%	22.39%	12.89%
Small Cap																								
DFA	20,651,781	1.1%	1.0%	7.85%	20,971,922	1.1%	1.0%	7.56%	19,483,525	1.1%	1.0%	7.10%	18,150,170	1.0%	1.0%	20.71%	15,002,942	0.9%	1.0%	8.53%	62.77%	N/A	N/A	N/A
MSCI Emerging Markets				4.98%				4.64%				2.35%				17.64%				5.01%	38.88%			
TOTAL EMERGING MARKETS EQUITY	106,826,792	5.5%	5.0%	5.68%	104,697,187	5.5%	5.0%	4.62%	99,909,957	5.4%	5.0%	3.15%	96,729,790	5.4%	5.0%	17.47%	82,086,757	4.9%	5.0%	5.71%	41.62%	34.40%	32.05%	18.40%
MSCI Emerging Markets				4.98%				4.64%				2.35%				17.64%				5.01%	38.88%			
DOMESTIC FIXED INCOME																								
Core Bond																								
Western Asset	51,157,095	2.6%	2.8%	-0.86%	50,992,234	2.7%	2.8%	0.62%	50,661,216	2.7%	2.7%	1.60%	49,747,707	2.8%	2.9%	1.78%	49,643,643	2.9%	2.9%	4				

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	May-07				April-07				March-07				December-06				September-06				Current	Prior Year	3 Years	5 Years
	Market Value	Allocation	Month	Net ROR	Market Value	Allocation	Month	Net ROR	Market Value	Allocation	Quarter	Net ROR	Market Value	Allocation	Quarter	Net ROR	Market Value	Allocation	Quarter	Net ROR	Net ROR	Net ROR	Ended	Ended
																							6/30/2006	6/30/2006
																						Net	Net	
BBB Average Quality																								
Wells Capital	51,053,920	2.6%	2.8%	-0.89%	51,187,665	2.7%	2.8%	-0.60%	50,716,618	2.7%	2.7%	1.71%	49,727,416	2.8%	2.9%	2.07%	49,504,586	2.9%	2.9%	4.58%	6.95%	-2.70%	3.36%	5.51%
Lehman BBB				-0.93%				0.90%				1.79%				1.49%				4.80%	8.22%	-2.37%	2.39%	6.10%
Private Debt																								
Prudential	51,193,326	2.6%	2.8%	-0.67%	50,937,473	2.7%	2.8%	0.66%	50,594,763	2.7%	2.7%	1.81%	49,576,111	2.8%	2.9%	1.47%	49,653,160	2.9%	2.9%	3.84%	7.27%	-0.13%	N/A	N/A
Lehman Aggregate				-0.76%				0.54%				1.50%				1.24%				3.81%	6.44%	-0.81%	N/A	N/A
Timberland																								
TIR - Teredo (4)	36,303,474	1.9%	1.9%	-0.06%	36,720,671	1.9%	1.9%	0.83%	36,460,042	2.0%	2.0%	-0.25%	36,388,288	2.0%	2.0%	2.22%	35,326,377	2.1%	2.1%	-0.19%	2.56%	-1.44%	7.62%	N/A
TIR - Springbank	90,107,939	4.6%	4.6%	-0.07%	91,184,396	4.8%	4.8%	-0.61%	95,909,925	5.2%	5.2%	28.54%	74,360,893	4.2%	4.2%	-0.20%	74,002,709	4.4%	4.4%	-0.06%	27.35%	13.53%	N/A	N/A
Total Timberland	126,411,414	6.5%	6.5%	-0.07%	127,905,067	6.7%	6.7%	-0.21%	132,369,967	7.2%	7.2%	19.08%	110,749,181	6.2%	6.2%	0.59%	109,329,086	6.5%	6.5%	-0.10%	19.33%	9.43%	20.37%	N/A
NCREIF Timberland Index				2.11%				2.11%				6.46%				6.46%				0.85%	19.17%	19.69%	13.94%	N/A
Infrastructure																								
JP Morgan	4,187,723	0.2%	0.2%	N/A	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A
TOTAL DOMESTIC FIXED INCOME	428,619,822	22.1%	24.0%	-0.29%	425,731,404	22.3%	24.0%	0.51%	426,985,661	23.1%	24.0%	6.32%	395,340,805	22.2%	24.0%	1.57%	393,256,057	23.3%	24.0%	2.67%	11.10%	3.12%	8.91%	8.14%
Lehman Aggregate				-0.76%				0.54%				1.50%				1.24%				3.81%	6.44%	-0.81%	2.05%	4.97%
HIGH YIELD BONDS																								
Core																								
Loomis Sayles	47,758,811	2.5%	2.5%	0.93%	47,316,586	2.5%	2.5%	1.59%	46,562,112	2.5%	2.5%	2.75%	43,837,801	2.5%	2.5%	4.69%	41,871,374	2.5%	2.5%	4.85%	15.64%	4.74%	N/A	N/A
Sutter/Wells Capital	46,063,769	2.4%	2.5%	0.75%	46,308,803	2.4%	2.5%	1.19%	44,386,291	2.4%	2.5%	2.92%	41,760,458	2.3%	2.5%	1.39%	41,216,490	2.4%	2.5%	2.84%	9.40%	4.70%	N/A	N/A
Total Core	93,822,581	4.8%	4.9%	0.84%	93,625,389	4.9%	4.9%	1.39%	90,948,404	4.9%	4.9%	2.83%	85,598,259	4.8%	4.9%	3.05%	83,087,864	4.9%	5.0%	3.84%	12.51%	4.72%	5.70%	3.38%
LB High Yield 2% Issuer Contstrained Index				0.69%				1.30%				2.80%				4.11%				3.76%	13.27%	4.38%	N/A	N/A
Mezzanine Debt																								
Goldman Sachs	1,105,669	0.1%	0.1%	0.00%	1,105,669	0.1%	0.1%	0.00%	1,105,669	0.1%	0.1%	2.63%	1,042,245	0.1%	0.1%	1.95%	595,221	0.0%	0.0%	-0.04%	4.59%	N/A	N/A	N/A
TOTAL HIGH YIELD BONDS	94,928,250	4.9%	5.0%	0.83%	94,731,059	5.0%	5.0%	1.38%	92,054,073	5.0%	5.0%	2.85%	86,640,504	4.9%	5.0%	3.05%	83,683,085	5.0%	5.0%	3.82%	12.48%	4.72%	8.34%	7.47%
LB High Yield 2% Issuer Contstrained Index				0.69%				1.30%				2.80%				4.11%				3.76%	13.27%	4.38%	8.48%	8.60%
INTERNATIONAL FIXED INCOME																								
International Sovereign																								
UBS Global (Brinson)	41,534,157	2.1%	2.5%	-2.34%	42,517,624	2.2%	2.5%	0.61%	42,248,138	2.3%	2.5%	0.91%	41,976,775	2.4%	2.5%	1.88%	41,533,189	2.5%	2.5%	-0.15%	0.86%	0.13%	5.24%	9.99%
Citigroup Non-US Gov't Bond Index (5)				-2.33%				1.25%				1.09%				2.09%				0.89%	2.97%	-0.11%	5.01%	9.58%
International Core																								
Brandywine	43,529,404	2.2%	2.5%	-0.35%	43,669,848	2.3%	2.5%	1.40%	43,093,223	2.3%	2.5%	0.90%	42,814,037	2.4%	2.5%	2.84%	42,568,863	2.5%	2.5%	1.93%	6.89%	3.89%	8.39%	N/A
Lehman Global Aggregate (ex-US)				-2.05%				1.50%				1.16%				2.57%				1.13%	4.32%	3.83%	5.69%	N/A
TOTAL INTERNATIONAL FIXED INCOME	85,063,561	4.4%	5.0%	-1.33%	86,187,472	4.5%	5.0%	1.01%	85,341,361	4.6%	5.0%	0.91%	84,790,812	4.8%	5.0%	2.37%	84,102,052	5.0%	5.0%	0.89%	3.87%	2.01%	6.82%	10.91%
Citigroup Non-US Gov't Bond Index (5)				-2.33%				1.25%				1.09%				2.09%				0.89%	2.97%	0.00%	5.05%	9.60%
REAL ESTATE																								
INVESCO				0.00%				0.00%				7.51%				0.14%				1.55%	9.33%	23.84%	17.33%	12.38%
J.P. Morgan Strategic & Special Funds	50,682,381			2.02%	49,679,150			-0.22%	49,786,809			4.09%	48,493,355			4.17%	47,237,291			4.36%	15.21%	21.05%	17.14%	12.52%
J.P. Morgan Alternative Property Fund	11,537,460			0.00%	11,537,460			1.15%	11,406,199			12.76%	11,336,971			0.00%	10,348,395			-2.82%	10.84%	N/A	N/A	N/A
TOTAL REAL ESTATE	110,939,641	5.7%	5.0%	0.91%	109,936,405	5.8%	5.0%	0.02%	110,430,362	6.0%	5.0%	6.43%	106,049,092	5.9%	5.0%	1.94%	104,313,358	6.2%	5.0%	2.40%	12.14%	22.09%	17.09%	12.36%
NCREIF TOTAL INDEX				1.19%				1.19%				3.62%				4.51%				3.51%	14.78%	18.22%	15.63%	12.19%
ALTERNATIVE INVESTMENTS																								
Brinson IVCF II	79,860			0.00%	79,860			0.00%	79,860			31.73%	60,623			0.00%	60,623			0.00%	31.73%	22.67%	13.90%	-0.56%
Coral Partners II	99,841			0.00%	99,841			0.00%	99,715			-0.60%	100,317			0.12%	100,201			0.13%	-0.35%	3.74%	6.19%	-9.24%
Coral Partners V	3,353,102			0.00%	3,352,351			0.00%	3,396,073			-1.92%	3,457,274			1.68%	4,819,043			-0.31%	-0.58%	8.74%	-15.32%	-24.06%
Coral Partners V - Supplemental	425,887			0.00%	425,792			0.00%	417,833			-0.85%	420,795			8.05%	437,582			-0.70%	6.38%	10.53%	10.33%	N/A
Coral Partners VI	7,838,759			0.00%	7,837,004			0.00%	8,250,696			-9.23%	7,174,019			-2.87%	7,402,568			-0.08%	-11.91%	-6.22%	-10.14%	N/A
Brinson 1998 Partnership Fund	924,673			0.00%	924,466			0.00%	925,144			24.44%	1,032,914			2.07%	1,014,299			4.03%	32.13%	16.52%	15.11%	1.97%
Brinson 1999 Partnership Fund	1,856,255			0.00%	1,824,376			0.00%	2,105,920			0.00%	1,873,302			4.42%	2,517,191			8.99%	13.81%	14.27%	12.72%	-1.26%
Brinson 2000 Partnership Fund	6,096,441			0.00%	6,095,075			0.00%	6,099,548			0.82%	6,040,839			2.87%	5,880,294			4.86%	8.87%	28.22%	17.90%	3.70%
Brinson 2001 Partnership Fund	4,528,748			0.00%	4,527,734			0.00%	4,531,057			10.09%	4,108,754			-1.83%	4,187,319			8.12%	17.09%	19.85%	9.95%	3.22%
Brinson 2002 Partnership Fund	2,748,260			0.00%	2,747,644			0.00%	2,749,661			18.61%	2,314,747			-6.73%	2,467,580			9.58%	21.22%	32.42%	13.22%	N/A
Brinson 2003 Partnership Fund	800,862			0.00%	800,683			0.00%	801,270			16.56%	686,427			5.60%	651,503			3.05%	26.85%	25.48%	6.77%	N/A
Brinson 1999 Non-US Partnership Fund	1,020,230			0.00%	1,020,001			0.00%	1,020,750			18.61%	859,320			25.02%	945,208			16.69%	73.04%	40.48%	30.98%	18.60%
Brinson 2000 Non-US Partnership Fund	1,882,262			0.00%	1,881,841			0.00%	1,883,222			12.99%	1,664,143			0.83%	1,654,271			26.11%	43.67%	35.03%	21.65%	13.01%
Brinson 2001 Non-US Partnership Fund	1,990,978			0.00%	1,990,532			0.00%	1,991,993			18.35%	1,680,570			-19.07%	2,081,264			7.27%	27.25%	17.46%	8.96%	N/A
Brinson 2002 Non-US Partnership Fund	3,044,475			0.00%	3,526,350			0.00%	3,528,938			17.35%	3,002,825			31.26%	2,795,879			17.05%	80.30%	38.11%	22.66%	N/A
Brinson 2003 Non-US Partnership Fund	2,669,948			0.00%	2,990,655			0.00%	2,992,850			24.88%	2,393,083			12.56%	1,809,198			21.45%	70.71%	31.08%	8.89%	N/A
Brinson 2004 Non-US Partnership Fund	1,013,335			0.00%	1,013,108			0.00%	1,013,851			14.12%	887,061			7.00%	671,036			-0.77%	21.17%	24.56%	N/A	N/A
Brinson BVCF IV	8,732,728			0.00%	7,989,814			0.00%	7,995,678			-19.22%	9,883,439			10.81%	8,939,696			9.17%	-2.28%	31.35%	19.07%	0.41%
Adams Street Direct Co-investment Fund	4,144,609			0.00%	3,101,056			0.00%	3,103,331			0.47%	1,026,237			-5.02%	1,082,945			N/A	N/A	N/A	N/A	N/A
Matlin Patterson Global Opportunities	7,170,248			0.00%	7,744,817			0.00%	7,393,164			0.00%	7,312,295			12.9								